AEE. YPR-SSR-75/13-14

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & FINAL Bill

Date: 20/6/13

Division RRN

Sub-Division UTTARAHALLI

Bill Received No. 159 Dated 22-6-13

Cash Book Voucher No. ..... Dated .....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) PROVIDING & FIXING M.S. STREET NAME BOARDS @ MUTHYALANAGARA & MOHANKUMAR NAGARA AREAS IN WARD NO.17.

Name of Contractor and Full Address SRI V. PRAKASH

Reference to Agreement No. EE/RRND/WO/257/2011-12 Date: 04.07.2012

Certified that the measurements were taken by me on 4/9/12 and recorded in pages 8005 to 8007 of measurements Book No. 81 and that the work is satisfactorily executed

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 10/9/12 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE / JOB CODE : 017-12-000028

Sub - Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub Division
Bruhat Bangalore Mahanagara Palike

		AMOUNT
1.	Total value of work done or supplies made as per account.	Bill Amt Rs.: 20,92,839=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted Rs.	

IT - 21,556=00
VAT - 83,714=00
FSD - 1,86,035=00
Royalty - 7685=00
LWF - 19,950=00
CBF - 2,100=00
Fine - 5000=00
Adj: 2,76,040=00
Net pay: 18,16,799=00

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

Witness

1.

2.

Date

Stamp

Signature of Contractor

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Admitted Rs. 20,92,839=00 (For use in the Office)

Cheque Rs. 18,16,799=00

Eighteen Lakhs Sixteen Thousand Seven hundred ninety nine only.

Adjustment Rs 2,76,040=00

Case Worker

Accounts

Executive Engineer

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Earth work excavation for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits o above in width, in hard soil not exceeding 1.5m in depth including dressing the bottom and sides of pits and ha excavated soil clear from edges of excavation with lead upto 50m, after breaking of clods complete as per specificat
2	: Providing and laying in position plain cement concrete of nominal mix 1:4:8 using 40mm and down size graded g mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation and plinth, including cost c HOM of machinery curing complete as per sp
3	Providing and laying in position plain cement concrete of nominal mix 1:1.5:3 using 20mm and down size graded g mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation and plinth, and cills materials, labour, HOM of machinery curing complete as per specifications.
4	Supplying of MS steel name boards as per approved design and specification complete with all lead & lift as pe engineer incharge (data rate)
5	Painting:- Providing and applying two coats of ready mix paint of approved brand after through cleaning of surface complete as per specifications.
6	Painting New Letter and Figures of any Shade with synthetic enamel paint black or any other approved colour t compelte as per specifications.('i)Hindi (Matras commas and the like not to be measured and paid for half letter sha
7	Painting new letter and figures of any shade with synthetic enamel paint black or any other approved colour t complete as per specifications("ii) English and Roman-Hyphen and the like not to be measured and paid for of size
8	Conveying the excavated earth to a distance of 10 kms by using the vehicle including loading and unloading charges
	Total
	CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

Sarvodhaya
AE

	Unit	Previous Measuremen		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
m and ing the	Cmtr	—	—	39.37	227=76	8966=00	39.37 ~~8966=00~~	8966=00	
machine labour,	Cmtr	—	—	9.84	4299=60	41422=00	9.84	41422=00	
machine st of all	Cmtr	—	—	45.90	5483=25	2,51,682 2518450	45=90	2,51,682 2518450	
n of the	Smtr	—	—	324	5398=13	1748995=00	324	1748995=00	
n shade	Smtr	—	—	439.02	49=51	21735=00	439=02	21735=00	
n shade s half)	Smtr	—	—	16200	0.62	10044=00	16200	10044=00	
n shade 400 mm	Smtr	—	—	16200	0.34	5508=00	16200	5508=00	
	Cmtr	—	—	39.37	113=99	4487=00	39.37	4487=00	
								4092921=00	
								2042889=00	

Rupees in words.....